03/20/2006 17:11

Image# 26920029980

FEC FORM 3X

Only

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT ₩ over the lines Bank of America Corporation Federal PAC 100 North Tryon Street ADDRESS (number and street) Check if different than previously Charlotte NC 28255 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW C00364778 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Χ Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 02 0 1 2006 02 28 2006 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Jeanne-Marie Murphy Type or Print Name of Treasurer Electronically Filed by Jeanne-Marie Murphy 03 20 2006 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 02/2003)

Image# 26920029981

FEC Form 3X (Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Page 2

R	Report Covering the Period: From:	01 2006	To: 0 2 2 8 2 9 0 6
	_	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1		878721.87
	(b) Cash on Hand at Begining of Reporting Period	899908.35	
	(c) Total Receipts (from Line 19)	24279.98	48966.46
	(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	924188.33	927688.33
7.	Total Disbursements (from Line 31)	10000.00	13500.00
3.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	914188.33	914188.33
9.	Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	.00	
10.	Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	.00	
	X This Committee has qualified as a multicandidate	e committee. (see FEC FORM 1M)	
		r further information contact:	

Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name

Bank of America Corporation Federal PAC

Report Covering the Period:

From:

01

м м 0 2 2006

То

м м 0 2 D 2 B

^Y 2006

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11.	Contributions (other than loans) From: (a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	740.00	740.00
	(ii) Unitemized	23539.98	48226.46
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	24279.98	48966.46
	(b) Political Party Committees	.00	.00
	(c) Other Political Committees (such as PACs)	.00	.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	24279.98	48966.46
12.	Transfers From Affiliated/Other Party Committees	.00	.00
13.	All Loans Received	.00	.00
	Loan Repayments Received Offsets To Operating Expenditures	.00	.00.
	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	.00	.00
	to Federal candidates and Other Political Committees	.00	.00
17.	Other Federal Receipts (Dividends, Interest, etc.)	.00	.00
18.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account (from Schedule H3)	.00	.00
	(b) Levin Funds (from Schedule H5)	.00	.00
	(c) Total Transfer (add 18(a) and 18(b)).	.00	.00
19.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	24279.98	48966.46
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	24279.98	48966.46

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures: —		
	(a) Shared Federal/Non-Federal Activity (from Schedule H4)	.00	.00
	(i) Federal Share	.00	
	(ii) Non-Federal Share	.00	.00
	(b) Other Federal Operating		
	Expenditures	.00	.00
	(c) Total Operating Expenditures	00	00
22	(add 21(a)(i), (a)(ii) and (b))	.00	.00
	Committees	.00	.00
23.	Contributions to Federal Candidates/Committees		
	and Other Political Committees	10000.00	13500.00
24.	Independent Expenditure (use Schedule E)	.00	.00
25.	Coordinated Expenditures Made by Party		
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	.00	.00
	Low Borrowski Mada	.00	.00
26.	Loan Repayments Made	.00	
27.	Loans Made	.00	.00
28.	Refunds of Contributions To: (a) Individuals/Persons Other		
	Than Political Committees	.00	.00
	(b) Political Party Committees	.00	.00
	(c) Other Political Committees		
	(such as PACs)	.00	.00
	(d) Total Contribution Refunds	.00	.00
	(add Lines 28(a), (b), and (c))	.00	
29.	Other Disbursements	.00	.00
30.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6)	.00	.00
	(i) Federal Share	.00	.00
	(ii) "Levin" Share	.00	.00
	(b) Federal Election Activity Paid Entirely	00	00
	With Federal Funds	.00	.00
	(c) Total Federal Election Activity (add	.00	.00
	Lines 30(a)(i), 30(a)(ii) and 30(b))		
31	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	10000.00	13500.00
	-, ,,,,(-,, & 66(0))		
32.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30(a)(ii)		10000 00
	from Line 31)	10000.00	13500.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	24279.98	48966.46
34.	Total Contribution Refunds (from Line 28(d))	.00	.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	24279.98	48966.46
86.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	.00	.00
37.	Offsets to Operating Expenditures (from Line 15, page 3)	.00	.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	.00	.00

SCHEDULE A (FEC Form 3X)			11	FOR LINE NUMBER: PAGE 6 / 12								
•			Use separate schedule(s) or each category of the	(check only one)								
ITEMIZED RECEIPTS		Detailed Summary Page		X 11a 11b 11c 12								
				13 14 15 16 17								
Ar	y information copied from such Reports and St	atements may	not be sold or used by any person	on for the purpose of soliciting contributions								
or	for commercial purposes, other than using the	name and add	dress of any political committee to	o solicit contributions from such committee.								
	NAME OF COMMITTEE (In Full)											
	Bank of America Corporation Federal F	PAC										
Α.	Full Name (Last, First, Middle Initial) Pat Augustine			Date of Receipt								
	Mailing Address 4101 Foxcroft Rd			02 15 2006								
	City	State	Zip Code	Transaction ID: A2006-352095								
	Charlotte	NC	28211	Amount of Each Receipt this Period								
	FEC ID number of contributing federal political committee.	C		80.00								
	Name of Employer Banc of America Securities	Occupation Managing										
	Receipt For:		Year-to-Date ▼									
	Primary General			1								
	Other (specify)		240.00									
В.	Full Name (Last, First, Middle Initial) Pat Augustine			Date of Receipt								
	Mailing Address 4101 Foxcroft Rd			02 28 2006								
	City	State	Zip Code	Transaction ID: A2006-355410								
	Charlotte	NC	28211	Amount of Each Receipt this Period								
	FEC ID number of contributing federal political committee.	C		80.00								
	Name of Employer Banc of America Securities	Occupation Managing										
	Receipt For:	`	Year-to-Date ▼									
	Primary General	39 -3		1								
	Other (specify) ▼	0 0	320.00									
<u> </u>	Full Name (Last, First, Middle Initial) Neil Cotty			Date of Receipt								
	Mailing Address 6700 Honors Ct			02 15 2006								
	City	State	Zip Code	Transaction ID: A2006-352256								
	Charlotte	NC	28210	Amount of Each Receipt this Period								
	FEC ID number of contributing											
	federal political committee.	C		80.00								
	Name of Employer Banc of America Securities	Occupation Senior Vi	n ce President									
	Receipt For:	Aggregate	Year-to-Date ▼									
	Primary General		040.00	1								
	Other (specify)		240.00									
				040.00								
s	UBTOTAL of Receipts This Page (optional)			240.00								

TOTAL This Period (last page this line number only)

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 12 (check only one) X
Ar or	ly information copied from such Reports and Stat for commercial purposes, other than using the na	ements may ame and add	not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
$\overline{\rangle}$	NAME OF COMMITTEE (In Full) Bank of America Corporation Federal PA	AC.		
A .	Full Name (Last, First, Middle Initial) Neil Cotty Mailing Address 6700 Honors Ct City Charlotte FEC ID number of contributing federal political committee. Name of Employer Banc of America Securities Receipt For: Primary General Other (specify) Mailing Address 5 Elm Rock Road City Bronxville FEC ID number of contributing federal political committee. Name of Employer Bank of America Receipt For: Primary General Other (specify) General Other (specify)	State NC Occupation Senior Vi Aggregate State NY C Occupation President	Zip Code 10708	Date of Receipt M M Z B Z D O D D D D D D D D
D .	Full Name (Last, First, Middle Initial) Alan Rappaport Mailing Address 5 Elm Rock Road City Bronxville FEC ID number of contributing federal political committee. Name of Employer Bank of America Receipt For: Primary General Other (specify)		Zip Code 10708 nt Private Bank e Year-to-Date ▼	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
s	UBTOTAL of Receipts This Page (optional)			280.00
Т	OTAL This Period (last page this line number on	lv)		

SCHEDULE A (FEC Form 3X)	Use separate schedule(s)	FOR LINE NUMBER: PAGE 8 / 12
ITEMIZED RECEIPTS	or each category of the	(check only one) X 11a 11b 11c 12
· · · · · ·	Detailed Summary Page	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$
Any information copied from such Reports and Statemer or for commercial purposes, other than using the name a	nts may not be sold or used by any perso	n for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full)	, , , , , , , , , , , , , , , , , , ,	
Bank of America Corporation Federal PAC		
Full Name (Last, First, Middle Initial) A. Robert D Reich		Date of Receipt
Mailing Address 430 South St. Asaph St.		02 15 7 2006
•	ate Zip Code	Transaction ID: A2006-352400
<u>Alexandria</u> V	A 22314	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.		80.00
Rank of América	cupation nior Vice President	
Receipt For: Ag	gregate Year-to-Date ▼	
Primary General Other (specify) ▼	240.00	
Full Name (Last, First, Middle Initial) 3. Robert D Reich		Date of Receipt
Mailing Address 430 South St. Asaph St.		02 / 28 / 2006
•	ate Zip Code	Transaction ID: A2006-355713
<u>Alexandria</u> V	A 22314	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.		80.00
Bank of América	cupation nior Vice President	
	gregate Year-to-Date ▼	
Primary General Other (specify) ▼	320.00	
Full Name (Last, First, Middle Initial) C. Keith Winn		Date of Receipt
Mailing Address 218 Commonwealth Ave #2		02 28 2006
•	ate Zip Code	Transaction ID: A2006-355236
Boston M	A 02116	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.		60.00
Pank of Amorica	supation nior Vice President	
	gregate Year-to-Date ▼	
Primary General Other (specify) ▼	240.00	
SUBTOTAL of Receipts This Page (optional)		220.00
		740.00
TOTAL This Period (last page this line number only)	>	740.00

SCHEDULE B (FEC Form 3X)

SCHEDOLL B (I LCI OIIII 3X)	Use seperate schedule(s)		(check onl		NUMBER: PAGE 9/					
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Bank of America Corporation Federal PAC										
Full Name (Last, First, Middle Initial)				Tran	sactio	on ID:	B13424	14		
Jim Gerlach for Congress Committee						sburse		v • v	V	V
Mailing Address P.O. Box 87				0 ^M 2	М /	1	4	Ż	0 ŏ 6	
	State Zip Code CA 19480			Amo	unt of	Each	Disburse	ement	this P	eriod
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G-2006 U.S. House 06 PA		0-	11		_					
Candidate Name Jim Gerlach		Cate Ty	gory/ pe							
Office Sought: X House Disburse Senate	ment For: 2006 Primary X General									
President	Other (specify)									
State: PA District: 06										
Full Name (Last, First, Middle Initial) 3. Cantor for Congress						on ID: sburse	B13424 ment	15		
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Mailing Address P.O. Box 17813				0 2		!	4		000	
,	State Zip Code VA 23226			Amo	unt of	Each	Disburse	ement	this P	eriod
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G-2006 U.S. House 07 VA Candidate Name		Oato	gory/							
Eric I Cantor	`	Ту								
Office Sought: X House Disburse										
Senate President	Primary X General Other (specify) ▼									
State: VA District: 07	(-) / ∀									
Full Name (Last, First, Middle Initial) William Delahunt for Re-Election						on ID: sburse	B13429 ment	97		
Mailing Address 332 Victory Road				м 0 2	M /	^D 1		ÝŽ	0 Ď 6	Υ
Mailing Address 332 Victory Road										
,	State Zip Code MA 02171			Amo	unt of	Each	Disburse	ement	this Po	eriod
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Candidate Name William D Delahunt	-		gory/							
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	Primary General									
State: MA District: 10	Other (specify) ▼									
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SCHEDULE B (FEC Form 3X)

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TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b	2	_	23 28b	24 28c	Н	25 29	26 30b
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NAME OF COMMITTEE (In Full)	and address or any political co	miniliee (C	, SUIICIL C	JIIIIDU	110115 110	an Sucil	CONTIN	illoc	
Bank of America Corporation Federal PAC									
Full Name (Last, First, Middle Initial)			Tr	ansact	ion ID:	B13446	69		
A. Brown-Waite for Congress					Disburse		V V	V	v
Mailing Address P.O. Box 178) 2 ^M	້ 2	3 /	2	0 Ď 6	
	State Zip Code FL 34605		Α	mount o	of Each	Disburse	ement	this Pe	eriod
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G-2006 U.S. House 05 FL		011	-						
Candidate Name Virginia Brown-Waite		Category/ Type							
Office Sought: X House Disburse	ment For: 2006 Primary X General								
President	Other (specify)								
State: FL District: 05									
Full Name (Last, First, Middle Initial)						B13446	86		
Friends of Sam Johnson				мм	Disburse		Y Y	Y	Υ
Mailing Address P.O. Box 860096				2 "	2	3 / C	2	0 Ď 6	
City Plano	State Zip Code TX 75086		Α	mount o	of Each	Disburse	ement	this Pe	eriod
Purpose of Disbursement P-2006 U.S. House 03 TX		011	T L				. 10	0.00	0
Candidate Name Sam Johnson		Category/ Type	'						
v A	ment For: 2006 Primary General Other (specify)								
State: TX District: 03	, , , , , , , , , , , , , , , , , , ,								
Full Name (Last, First, Middle Initial) Rick Renzi for Congress					t ion ID: Disburse	B13448 ment	89		
Mailing Address PO Box 5066				M 2 M	[′] 2	3 /	ž	0 ŏ 6	Y
City Scottsdale	State Zip Code AZ 85261		A	mount o	of Each	Disburse	ement	this Pe	eriod
Purpose of Disbursement G-2006 U.S. House 01 AZ		011	T L					500.0	0
Candidate Name Richard Renzi		Category/ Type	'						
Office Sought: X House Senate President State: AZ District: 01	ment For: 2006 Primary X General Other (specify)								
1				• •	-	•	35	00.00	0
SUBTOTAL of Disbursements This Page (optional)			<u> </u>	-				75.5	-
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	CHEDULE B (FEC Form 3)	' Use sepera	Use seperate schedule(s)				NE NUMBER: PAGE 11 / 12 only one)							
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	y Information copied from such Reports a for commercial purposes, other than using											ıs		
\rangle	NAME OF COMMITTEE (In Full) Bank of America Corporation Federation	eral PAC												
Α.	Full Name (Last, First, Middle Initial) J.D. Hayworth for Congress					Date		sburse	B13449 ement		(o ó e	Y		
	Mailing Address P.O. Box 14173						_			_				
	City Scottsdale		Zip Code 85267			Amou	nt of	Each	Disburse	-			od	
	Purpose of Disbursement P-2006 U.S. House 05 AZ			01	1						1000.	00		
	Candidate Name J.D. Hayworth			Cate Ty										
	Office Sought: X House Senate President State: AZ District: 05	Disbursement For: X Primary Other (specif	2006 General fy) ▼											
В.	Full Name (Last, First, Middle Initial) Mike Rogers for Congress					Date		sburse			,	V		
	Mailing Address P.O. Box 2776					0 2	IVI /	^D 2	3 / \	2	o ŏ e	3 '		
	City Arlington		Zip Code 22202			Amou	nt of	Each	Disburse	-	-		od	
	Purpose of Disbursement P-2006 U.S. House 08 MI			01	1				-		1000.	00		
	Candidate Name Mike J Rogers			Cate Ty										
	Office Sought: X House Senate President State: MI District: 08	Disbursement For: X Primary Other (specif	2006 General fy) ▼											

SUBTOTAL of Disbursements This Page (optional)	•	2000.00
TOTAL This Period (last page this line number only)	•	10000.00

Image# 26920029991

Form/Schedule:**SA11A1**Transaction ID:

Please note that the PAC is aware that we follow an alternate method of itemizing payroll receipts rather than the suggested manner of disclosing a single total for the reporting period along with the amount deducted per pay period. Because the amounts collected per pay period may change often during the time covered by a single report, we find that reporting individual deductions separately more accurately discloses how the receipts are collected.